



## Common Financial Setups Used By the Courts

- 1) Courts handle their own day-to-day financial operations and deposit funds into their own bank account(s) and disburse their own funds, both for operating and trust.
- 2) Courts handle their own day-to-day financial operations and deposit funds into the local government's bank account(s) and provide requests to the local government for disbursement of funds, both for operating and trust.
- 3) Courts handle their own day-to-day financial operations and deposit funds into the local government's bank account(s) for operating and their own bank account(s) for trust. Disbursements for operating are processed through request to the local government and disbursements for trust are processed by the court.
- 4) A summary of monthly financial transactions usually generated from their case management system, is broken down by fee type/revenue type is generated by each court regardless of the financial setup and provided to the local government so the appropriate general ledger accounts can be updated.